

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 6, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$554.21
Total Cash Receipts this Reporting Period:	\$1,752.67
Total Cash Disbursements this Reporting Period:	\$1,216.51
Cash Balance at End of Reporting Period:	\$1,090.37

Report ID: 23631

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,752.67	\$0.00	\$1,752.67	\$2,522.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,752.67	\$0.00	\$1,752.67	\$2,522.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,216.51	\$0.00	\$1,216.51	\$1,432.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,216.51	\$0.00	\$1,216.51	\$1,432.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,216.51			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/05/2004	\$155.00	\$2,522.67
Address:		Cash	
Memo: Membership Dues (10 members)			
Name: Multiple Contributors	01/05/2004	\$275.00	\$2,522.67
Address:		Cash	
Memo: Collected from eleven members for bus fare to Phoenix			
Name: Multiple Contributors	01/20/2004	\$301.50	\$2,522.67
Address:		Cash	
Memo: dues for 18 members, payment for one member for bus trip, reimbursemen			
Name: Multiple Contributors	01/23/2004	\$117.00	\$2,522.67
Address:		Cash	
Memo: dues for 5 members and reimbursements from bus trip not previously pai			
Name: Multiple Contributors	02/17/2004	\$155.00	\$2,522.67
Address:		Cash	
Memo: dues and newsletter fees (for GHADC newsletter)			
Name: Multiple Contributors	03/08/2004	\$75.17	\$2,522.67
Address:		Cash	
Memo: reimbursement from SEAD for christmas parade entry fee, dues and GHADC			
Name: Multiple Contributors	03/19/2004	\$293.00	\$2,522.67
Address:		Cash	
Memo: dues and newsletters, from petty cash to make it \$30 and return of bot			
Name: Multiple Contributors	04/20/2004	\$162.00	\$2,522.67
Address:		Cash	
Memo: dues and newsletter fees			
Name: Multiple Contributors	05/12/2004	\$115.00	\$2,522.67
Address:		Cash	
Memo: dues, return of bottles and cans, newsletter fees			
Name: Multiple Contributors	05/21/2004	\$84.00	\$2,522.67
Address:		Cash	
Memo: dues, newsletters, collection of cans and bottles.			
Name: Multiple Contributors	05/21/2004	\$20.00	\$2,522.67
Address:		Cash	
Memo: golf tournament - sponser hole			
Total of Small Contributions		\$1,752.67	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,752.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIANE RIVIERE, TREASURER	01/05/2004	\$8.50	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	Lunch for meeting speaker			
Name:	PAULA ABOUD	01/07/2004	\$210.00	\$210.00
Address:	SMITH STREET, TUCSON, AZ 06545		Cash	
Memo:	Treasurer for Tucson Committee arranging for bus trip to Phoenix, our			
Name:	DIANE RIVIERE, TREASURER	01/10/2004	\$110.00	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	For cash to repay overpayment for bus fare to eleven members.			
Name:	LIZ MACKENZIE	01/13/2004	\$25.00	\$125.53
Address:	1765 Carmelita Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	for expenses in setting up christmas tree for fesival of trees			
Name:	SHARON COVEY	01/13/2004	\$25.00	\$25.00
Address:	PO Box 146, , Hereford, AZ 85615		Cash	
Memo:	To cover expenses for decorating a tree for Festival of Trees			
Name:	DIANE RIVIERE, TREASURER	01/20/2004	\$55.00	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	to cash to bring petty cash to a total of \$80.00			
Name:	DIANE RIVIERE, TREASURER	01/23/2004	\$17.00	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	to reimburse petty cash for purchasing lunches for 2 honorary members a			
Name:	KAY MATTHEWS	02/10/2004	\$30.00	\$30.00
Address:	8641 E Jaykay Dr, , Hereford, AZ 85615		Cash	
Memo:	to reimburse for making copies for club pamphlets.			
Name:	BEVERLY ALVEREZ	02/16/2004	\$5.00	\$5.00
Address:	4128 W Jefferson Rd, , Elfrida, AZ 85610		Cash	
Memo:	to reimburse her for receiving GHAD newsletter (she is already a membe			
Name:	DAVID PENROSE, TREASURER	02/16/2004	\$5.00	\$35.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	For Uda Gordon to receive their newsletter (she paid us already for th			
Name:	ROBERT FLEMING	02/25/2004	\$450.00	\$450.00
Address:	3321 E Ojibwa St, # E, Sierra Vista, AZ 85650		Cash	
Memo:	Our Club's contribution Democratic Headquarters in Sierra			
Name:	DAVID PENROSE, TREASURER	03/08/2004	\$5.00	\$35.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	for Ann Littrell to receive their newsletter (she already paid us).			
Name:	DIANE RIVIERE, TREASURER	03/08/2004	\$10.00	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	to reimburse petty cash for lunch for speaker at Feb. meeting.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LIZ MACKENZIE	03/16/2004	\$63.53	\$125.53
Address:	1765 Carmelita Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	to reimburse for expenses incurred in computer and mail outs.			
Name:	DAVID PENROSE, TREASURER	03/17/2004	\$5.00	\$35.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	for Dora McFadden to receive their newsletter (she already paid us).			
Name:	DIANE RIVIERE, TREASURER	03/17/2004	\$13.92	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	to reimburse petty cash for lunch for speaker at March meeting.			
Name:	LIZ MACKENZIE	04/20/2004	\$37.00	\$125.53
Address:	1765 Carmelita Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	to reimburse for roll of stamps for club mail-outs			
Name:	DAVID PENROSE, TREASURER	05/10/2004	\$5.00	\$35.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	for Betty Ploeger to receive newsletter (she already paid us).			
Name:	DAVID PENROSE, TREASURER	05/21/2004	\$15.00	\$35.00
Address:	GREATER HUACHUCA AREA DEMOCRATIC CLUB, 5508 SANTA ELENA DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	Three newsletters			
Name:	DIANE RIVIERE, TREASURER	05/21/2004	\$27.84	\$250.76
Address:	8765 E Chippewa St, , Hereford, AZ 85615		Cash	
Memo:	To reimb. petty cash for three lunches for speakers at April and May m			
Name:	KAREN BECKERS	05/21/2004	\$20.00	\$20.00
Address:	2967 CORAL BROOKE DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	Golf Tournament - already paid to us.			
Name:	SCHWAN'S	05/22/2004	\$73.72	\$73.72
Address:	115 W College Dr, , Marshall, MN 56258		Cash	
Memo:	ice cream for annual picnic			
Total of Operating Expenses			\$1,216.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,216.51	

